

PINEDALE CHAPTER GOVERNMENT

SUMMARIZED REPORT
FUND BALANCE, REVENUE AND EXPENSE REPORT

SEPTEMBER 2024

(As of September 30, 2024)

	FUND 01 Chapter Activities Fund	FUND 02 NN General Fund	FUND 03 Land Claims Trust	FUND 08 SYEP Fund	FUND 09 Housing Dis. Fund	FUND 10 LGA Grant Fund	FUND 12 Chapter Official Stipend	FUND 13 Scholar General Fund	FUND 14 Scholar Claims Fund
Revenue	\$ 891.68								
Expense	\$ 5,926.07	\$ 49.29	\$ 3,262.70		\$ 500.00	\$ 1,622.66	\$ 3,456.10		
Fund Balance	\$ 4,179.31	\$ -	\$ 2,047.53	\$ (40,043.02)	\$ 20,427.31	\$ 8,863.27	\$ 3,804.50	\$ 3,538.25	\$ 6,953.00

	FUND 15 PEP Fund	FUND 16 Veterans Fund	FUND 17 Emergency Fund	FUND 23 NN Sales Tax Fund	FUND 24 NN Suppl 100K Fund	FUND 25 NN 180K CIP Fund	FUND 27 NN 200K CIP Fund	FUND 34 Agriculture Infrastruc	FUND 40 Unhealth Tax Fund
Revenue									
Expense	\$ 6,786.02		\$ 200.00	\$ 845.44					
Fund Balance	\$ 33,082.57	\$ 1,137.25	\$ 13,282.47	\$ 8,561.03	\$ 28.55	\$ 69.63	\$ 17.37	\$ 2,553.57	\$ 16,728.26

TOTAL	
REVENUE	\$ 891.68
EXPENSE	\$ 22,648.28
FUND BALANCE	\$ 85,230.85

***** Full Financial report available at Pinedale Chapter Administration office and website at www.pinedalegov.org**

ALSO AVAILABLE AT: www.wind.enavaio.org

*** Does not Include Fund 80 - General Fixed Assets Account